

	A	B	C	D	E	F	G	H
1	Allostock Parish Council Payments 2020 to 2021							
2		DETAILS	V	AMOUNT	SALARY	OTHER	CHQ NO	VAT
3								
4	05/04/2020	St Oswald's PCC	1	£450		450	717	
5	11/05/2020	BHIB Ltd.PC Insurance	2	405.55		405.55	718	
6	27/05/2020	Salary	3	554.2	554.2		719	
7	27/05/2020	HMRC	4	28.8	28.8		720	
8	27/05/2020	CHALC	5	238.68		238.68	721	
9	27/05/2020	CPRE	6	36		36	722	
10	27/05/2020	Data Registration	7	40		40	723	
11	27/05/2020	J.Oliver(Plants)	8	26.3		26.3	724	
12	22/07/2020	Salary	9	554	554		725	
13	22/07/2020	HMRC	10	29	29		726	
14	22-Jul	Telephone+Broadband	11	93		93	727	
15	22/07/2020	Cheshire Community Act	12	20		20	728	
16	23/09/20	Salary	13	554	554		729	
17	23/09/2020	HMRC	14	29	29		730	
18	23/09/2020	Telephone+Broadband	15	92.5		92.5	732	
19	23/09/2020	Tangled web solutions	16	150		150	733	
20		for website update						
21	25/11/2020	Salary	17	554	554		734	
22	25/11/2020	HMRC	18	29	29		735	
23	27/01/2021	Salary	19	554	554		736	
24	27/01/2021	HMRC	20	29	29		737	
25	27/01/2021	Telephone+Broadband	21	94		94	738	
26	27/01/2021	Tangled web solutions	22	307.5		307.5	739	
27		Website annual charge						
28	24/03/2021	HMRC	23	28.8	28.8		740	
29	24/03/2021	Salary	24	554.2	554.2		741	
30	24/03/2021	CWAC Waste bin	25	160		160	742	
31	24/03/2021	Telephone+Broadband	26	97		97	743	
32								
33					3498	2210.53		
34				5708.53				